

# County Financial Report

10.21.2011

## I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 9,566.77	10.21.2011	Current
Public Safety Tax	\$ 21,689.97	10.20.2011	Current
State's Attorney Reimbursement	\$ 9,455.08	9.22.2011	June 2011
Public Defender Reimbursement	\$ 4,951.98	9.22.2011	June 2011
Assessor Reimbursement	\$ 3,569.49	9.22.2011	February 2011
State Income Tax	\$ 54,954.30	9.20.2011	August 2011
Municipal Sales Tax	\$ 25,958.02	9.20.2011	Current
Non-Municipal Sales Tax	\$ 11,952.97	9.20.2011	Current
JAG Grant	\$ 9,280.00	2.3.2011	N/A
*VOCA Grant	\$ 8,135.02	3.4.2011	N/A
*VCVA Grant	\$ 4,162.50	6.1.2011	N/A

\*Grant records/information is no longer accessible by Treasurer's Office

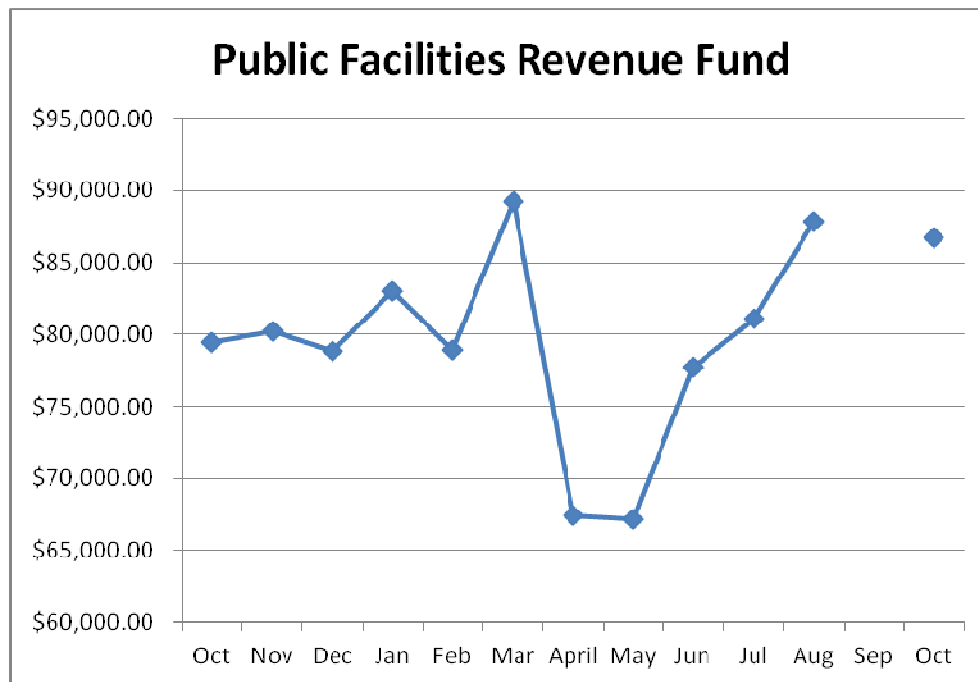
## II. Public Facilities Revenue Fund

Collected	Distributed	Amount
Jul	Oct	\$ 79,436.97
Aug	Nov	\$ 80,201.25
Sep	Dec	\$ 78,842.07
Oct	Jan	\$ 82,980.50
Nov	Feb	\$ 78,977.42
Dec	Mar	\$ 89,280.50
Jan	April	\$ 67,391.82
Feb	May	\$ 67,169.22
Mar	Jun	\$ 77,685.47
Apr	Jul	\$ 81,102.26
May	Aug	\$ 87,851.48

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Jun	Sep	
Jul	Oct	\$ 86,759.88
<b>Total</b>		<b>\$ 957,678.84</b>
<b>AVG</b>		<b>\$ 95,767.88</b>



### III. Courthouse Projects Fund

Transaction	Date	Amount
Rusty's Home Center	9.2.2011	\$4,573.00
River City Construction	9.2.2011	\$98,100.00
Mike Smith Services	9.2.2011	\$5,906.26
City of Jonesboro	9.2.2011	\$212.58
HOK Group	9.2.2011	\$7,433.10
Freeman Enterprise Services	9.2.2011	\$500.00
<b>Total Expenditures</b>		<b>\$116,724.94</b>
<b>Balance to date</b>		<b>\$146,449.65</b>

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### IV. Tourism

Debits	Amount
Union County Economic Development	\$1,000.00
Jonesboro Colorfest	\$750.00
Southernmost Illinois Tourism	\$15,000.00
<b>Total</b>	<b>\$16,750.00</b>
<b>Balance to date</b>	<b>\$9,543.75</b>

### V. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

<b>Balance to date (total)</b>	<b>\$84,015.93</b>
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### VI. General Fund

September Expenditures	\$207,443.45
September Revenues	\$240,003.99
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October Expenditures	\$72,643.67
October Revenues	\$141,552.82
<b>Balance to date</b>	<b>\$453,506.26</b>

